

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 06/30/2016

| AFFECTED TAXING AGENCY: 82103 BASSETT UNIFIED SCHOOL DISTRICT | | | | | | | | | | | | | | | | | |
|---|--------------|--------------------------|----------|-------------------|----------------------------|-------------------------------|------------|----------|--------|-----------------------|--------|-------------------|------------------------------|--|-------------------------|--------------|--|
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | | | | | | | | | | | | | \$34186(a) PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | NET TOTAL | |
| | NEGOTIATED | | | | | | STATUTORY | | | | | | | | | | |
| | PASS THROUGH | \$33401 ANNUAL GROWTH | DEFERRAL | SUB- ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | AB1290 | | | \$33676 ANNUAL GROWTH | | SUB- ORDINATED | (b) STATUTORY SUBTOTAL | | | | |
| | | | | | | | FACILITIES | TAX | ERAF | FACILITIES | TAX | | | | | | |
| 17404 INDUSTRY - TR.DIST.IND'L # 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467.81 | 357.25 | 0.00 | 0.00 | 0.00 | 0.00 | 825.06 | 0.00 | 0.00 | 825.06 | |
| 17803 LA PUENTE - LA PUENTE R.P. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 561.00 | 428.40 | 0.00 | 0.00 | 0.00 | 0.00 | 989.40 | 0.00 | 4,248.82 | 5,238.22 | |
| 28008 WEST COVINA - WEST COVINA CITYWIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.61 | 34.01 | 0.00 | 0.00 | 0.00 | 0.00 | 78.62 | 108.27 | 0.00 | 186.89 | |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,073.42 | \$819.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,893.08 | \$108.27 | \$4,248.82 | \$6,250.17 | |

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| AFFECTED TAXING AGENCY: 82106 BASSETT UNIFIED SCHOOL DISTRICT | | | | | | | | | | | | | | | | | |
|---|--------------|--------------------------|----------|-------------------|----------------------------|-------------------------------|------------|---------|--------|-----------------------|--------|-------------------|------------------------------|--|-------------------------|--------------|--|
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | | | | | | | | | | | | | \$34186(a) PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | NET TOTAL | |
| | NEGOTIATED | | | | | | STATUTORY | | | | | | | | | | |
| | PASS THROUGH | \$33401 ANNUAL GROWTH | DEFERRAL | SUB- ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | AB1290 | | | \$33676 ANNUAL GROWTH | | SUB- ORDINATED | (b) STATUTORY SUBTOTAL | | | | |
| | | | | | | | FACILITIES | TAX | ERAF | FACILITIES | TAX | | | | | | |
| 17404 INDUSTRY - TR.DIST.IND'L # 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.86 | 15.94 | 0.00 | 0.00 | 0.00 | 0.00 | 36.80 | 0.00 | 0.00 | 36.80 | |
| 17803 LA PUENTE - LA PUENTE R.P. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.04 | 19.13 | 0.00 | 0.00 | 0.00 | 0.00 | 44.17 | 0.00 | 189.64 | 233.81 | |
| 28008 WEST COVINA - WEST COVINA CITYWIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 3.48 | 4.86 | 0.00 | 8.34 | |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47.89 | \$36.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84.45 | \$4.86 | \$189.64 | \$278.95 | |

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| AFFECTED TAXING AGENCY: 82107 BASSETT UNIFIED SCHOOL DISTRICT | | | | | | | | | | | | | | | | | |
|---|--------------|--------------------------|----------|-------------------|----------------------------|-------------------------------|------------|--------|--------|-----------------------|--------|-------------------|------------------------------|--|-------------------------|--------------|--|
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | | | | | | | | | | | | | \$34186(a) PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | NET TOTAL | |
| | NEGOTIATED | | | | | | STATUTORY | | | | | | | | | | |
| | PASS THROUGH | \$33401 ANNUAL GROWTH | DEFERRAL | SUB- ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | AB1290 | | | \$33676 ANNUAL GROWTH | | SUB- ORDINATED | (b) STATUTORY SUBTOTAL | | | | |
| | | | | | | | FACILITIES | TAX | ERAF | FACILITIES | TAX | | | | | | |
| 17404 INDUSTRY - TR.DIST.IND'L # 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | 1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 4.62 | 0.00 | 0.00 | 4.62 | |
| 17803 LA PUENTE - LA PUENTE R.P. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.15 | 2.40 | 0.00 | 0.00 | 0.00 | 0.00 | 5.55 | 0.00 | 23.86 | 29.41 | |
| 28008 WEST COVINA - WEST COVINA CITYWIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | 0.62 | 0.00 | 1.05 | |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.03 | \$4.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.60 | \$0.62 | \$23.86 | \$35.08 | |